

ORDINANCE NO. 2017-02

WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2017-18

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2017 AND ENDING FEBRUARY 28, 2018.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WHEELING TOWNSHIP, COOK COUNTY ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN AND GENERAL ASSISTANCE

1. GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2017 **\$4,480,531**

ESTIMATED REVENUES

Property Tax	\$1,974,930
Replacement Tax	88,000
Interest Income	8,000
Bus Donations	40,000
Rental Income	1,000
Reimbursements	41,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	1,000
Grants	1,700
Other Revenues	1,000

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MAY 30 2017

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TAX EXTENSION DIVISION

TOTAL ESTIMATED REVENUES **\$2,166,630**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,647,161**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$855,659
1.2 Clerk	8,310
1.3 Assessor	171,550
1.4 Senior Services	207,170
1.5 Senior Bus	693,800
1.6 Cemetery	48,225
1.7 Social Service Agencies	672,423
1.8 Contingencies	59,775

TOTAL BUDGETS & APPROPRIATIONS **\$2,716,912**

ESTIMATED ENDING BALANCE February 28, 2018 **\$3,930,249**

BUDGETS

PERSONNEL

Salaries	\$371,154	
FICA	20,675	
ILL. Municipal Retirement Fund	25,710	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	1,500	
Health Insurance	47,920	
		\$467,959

CONTRACTUAL SERVICES

Maintenance (Building)	\$40,000	
Maintenance (Equipment)	11,000	
Audit	13,600	
Legal Services	18,000	
Postage	1,500	
Telephone	2,500	
Publishing/Printing	1,200	
Travel	700	
Dues/Subscriptions	8,300	
Education	3,000	
Utilities	21,000	
Liability/General Insurance	60,000	
Public Information	95,000	
Bonding Insurance	9,300	
Vehicle Maintenance	8,000	
Employee Appreciation	1,500	
		\$294,600

COMMODITIES

Office Supplies	\$6,000	
Building Supplies	7,500	
		\$13,500

OTHER EXPENDITURES

Social Services	\$16,000	
Contract Services	8,600	
Miscellaneous Expenses	5,000	
		\$29,600

CAPITAL OUTLAY

Building/Permanent Improvements	\$15,000	
Equipment/Furniture	35,000	
Building Capital Projects	0	
		\$50,000

TOTAL ADMINISTRATION

\$855,659

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,600	
FICA	360	
ILL. Municipal Retirement Fund	440	
Unemployment Comp Insurance	30	
Workers Comp	50	
		\$5,480

CONTRACTUAL SERVICES

Dues/fees	\$230	
Travel	200	
Postage	375	
Printing/Publishing	125	
Training	600	
Election Expenses	0	
Miscellaneous Expense	500	
		\$2,030

COMMODITIES

Equipment/Furniture	\$300	
Office Supplies	500	
		\$800

TOTAL CLERK

\$8,310

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$121,450	
FICA	9,300	
ILL. Municipal Retirement Fund	11,200	
Unemployment Comp. Insurance	700	
Workers Comp. Insurance	400	
Health Insurance	10,500	
		\$153,550

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,000	
Postage	500	
Telephone	3,600	
Dues/Subscriptions	500	
Travel Expenses	1,000	
Education	3,500	
Miscellaneous Expense	200	
		\$14,300

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	700	
		\$1,700

CAPITAL OUTLAY

Equipment/Furniture	\$2,000	
		\$2,000

TOTAL ASSESSOR

\$171,550

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$136,100	
FICA	10,420	
ILL. Municipal Retirement Fund	13,000	
Unemployment Comp. Insurance	700	
Workers Comp. Insurance	1,000	
Health Insurance	22,100	
		\$183,320

CONTRACTUAL SERVICES

Health Screening	\$3,200	
Nurses Liability Insurance	3,100	
Printing/Publishing	900	
Dues/Subscriptions	100	
Training/Education	700	
Travel	1,600	
Postage	1,100	
Telephone	1,900	
Friendly Visitor Program	150	
Volunteer Background Checks	1,600	
Volunteer Insurance	3,800	
Miscellaneous	1,000	
		\$19,150

COMMODITIES

Office Supplies	\$2,500	
		\$2,500

CAPITAL OUTLAY

Furniture/Equipment	\$2,200	
		\$2,200

TOTAL SENIOR SERVICES **\$207,170**

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$325,500	
FICA	25,000	
ILL. Municipal Retirement Fund	31,000	
Unemployment Comp. Insurance	3,000	
Workers Comp. Insurance	14,000	
Health Insurance	50,400	
		\$448,900

CONTRACTUAL SERVICES

Vehicle Insurance	\$95,000	
Printing/Publishing	800	
Training/Physicals	3,000	
Telephone	2,000	
Equipment Maintenance	35,000	
Uniforms	500	
Postage	300	
Miscellaneous	500	
License & Fees	100	
		\$137,200

COMMODITIES

Office Supplies	\$1,200	
Gas & Oil	42,000	
		\$43,200

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Push To Talk Cells	3,500	
Vehicles Lease/Purchase	60,000	
		\$64,500

TOTAL SENIOR BUS

\$693,800

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	150	
Workers Comp. Insurance	125	
		\$1,775

CONTRACTUAL SERVICES

Maintenance (Roads)	\$4,000	
Maintenance (Grounds)	16,000	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	200	
Miscellaneous	200	
Tree Removal/New Trees	15,000	
Computerization	100	
Foundation Maintenance	3,000	
Fence	5,000	
Legal	100	
		\$45,350

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$1,000	
		\$1,000

TOTAL CEMETERY

\$48,225

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$125,000	
Avenues to Independence	25,000	
Behavioral Health Service	50,000	
Center For Enriched Living	3,500	
Clearbrook Center	109,100	
Countryside/Little City	24,700	
Salvation Army	24,000	
Other	13,000	
TOTAL MENTAL HEALTH SERVICES		\$374,300

YOUTH SERVICES

Children's Advocacy Center	10,350	
Harbour	5,000	
Omni Youth	105,000	
Shelter	61,560	
TOTAL YOUTH SERVICES		\$181,910

HUMAN SERVICES

Catholic Charities/Senior Services	1,013	
Catholic Charities Shelter	5,400	
Escorted Transportation	15,000	
Faith Community Homes	14,500	
Hands On Suburban Chicago	4,000	
Journeys/The Road Home	10,000	
Kindred Life Ministeries	4,000	
Life Span	15,300	
Northwest Compass-Emergency Housing	31,500	
P.H.D.	3,150	
St. Mary's	2,000	
Wings	10,350	
TOTAL HUMAN SERVICES		\$116,213

TOTAL SOCIAL SERVICE AGENCIES **\$672,423**

1.8 CONTINGENCIES **\$59,775** **\$59,775**

TOTAL APPROPRIATIONS **\$2,716,912**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2017 **\$791,079**

ESTIMATED REVENUES

Property Tax	\$373,400
Interest Income	2,000
Miscellaneous Income SSI Reimbursements	14,700
LIHEAP Processing Income	7,700

TOTAL ESTIMATED REVENUES **\$397,800**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,188,879**

BUDGETS & APPROPRIATIONS

2.1 Administration	\$319,300
2.2 Regular General Assistance	198,900
2.3 Emergency Assistance	81,900
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS **\$625,100**

ESTIMATED ENDING BALANCE February 28, 2018 **\$563,779**

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$230,000
FICA	17,600
ILL. Municipal Retirement Fund	21,900
Unemployment Comp. Insurance	800
Workers Comp. Insurance	500
Health Insurance	30,300
	\$301,100

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	3,000
Utilities	1,000
Travel	400
Education	1,000
Postage	1,500
Audit	1,000
Miscellaneous	300
	\$9,200

COMMODITIES

Office Supplies	\$2,500
	\$2,500

CAPITAL OUTLAY

Equipment/Software	\$6,500
	\$6,500

TOTAL ADMINISTRATION **\$319,300**

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$1,000	
Institutional Care Private Hospital	25,000	
Funeral/Burial Services	1,500	
Fuel/Travel	13,000	
Utilities	7,500	
Shelter	60,000	
Shelter W/Utilities	7,500	
Transient Expense	100	
Personal Essentials	5,000	
Access to Care	18,000	
Mobile Dental Clinic	35,000	
Catastrophic Insurance	5,000	
Miscellaneous	300	
		\$178,900

COMMODITIES

Food	\$20,000	
		\$20,000

TOTAL REGULAR GENERAL ASSISTANCE **\$198,900**

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	15,000	
Shelter	65,000	
Work Related Expenses	1,000	
Miscellaneous	300	
		\$81,800

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE **\$81,900**

2.4 CONTINGENCIES **25,000**
\$25,000

TOTAL APPROPRIATIONS **\$625,100**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2018, by fund is:

1. GENERAL TOWN FUND	\$2,716,912
2. GENERAL ASSISTANCE FUND	\$625,100
TOTAL APPROPRIATIONS	\$3,342,012

Section 3: That each such total being divided among the objects and purposes specified and in the particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **Three Million, Three Hundred Forty Two Thousand, Twelve dollars (\$3,342,012) for the fiscal year March 1, 2017 to February 28, 2018.**

Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 5: A certified copy of the Budget & Appropriation Ordinance must be filed with County Clerk within the first quarter of the current fiscal year.

Adopted this 23rd day of May 2017 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


Supervisor

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COOK CO. CLERKS OFFICE

MAY 30 2017

DAVID ORR
TAX EXTENSION DIVISION